

EXHIBIT A

1 of Exhibit A Pg 2 of 34

United States Bankruptcy Court Southern District Of New York**PROOF OF CLAIM**

Name of Debtor

Case Number

DELPHI CORPORATION

05-44481

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NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (The person or other entity to whom the debtor owes money or property):

CARLISLE ENGINEERED PRODUCTS, INC.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Name and Address where notices should be sent:

STEVEN J. FORD, ESQ.
CARLISLE COMPANIES INCORPORATED
250 SOUTH CLINTON STREET, SUITE 201
SYRACUSE, NY 13202

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if the address differs from the address on the envelope sent to you by the court.

Received

AUG 05 2006

Kurtzman Carson
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Telephone Number: (315) 474-2500

Last four digits of account or other number by which creditor identifies debtor:

Check here ☐ replaces
if this claim ☐ amends a previously filed claim dated: _____

1. Basis for Claim☒ Goods Sold / Services Performed☐ Customer Claim☐ Taxes☐ Money Loaned☐ Personal Injury☐ Other☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)☐ Wages, salaries, and compensation (fill out below)

Last four digits of your SS #: _____

Unpaid compensation for services performed

from _____ to _____
(date) (date)**2. Date debt was incurred:**

See Exhibits A and B

3. If court judgment, date obtained:

4. Classification of Claim. Check the appropriate box or boxes that best describe your claim and state the amount of the claim at the time case filed.
See reverse side for important explanations.

Unsecured Nonpriority Claim See Exhibits A & B

☐ Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.

Secured Claim.

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:

☐ Real Estate ☐ Motor Vehicle ☐ Other _____

Value of Collateral \$ _____

Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____

Unsecured Priority Claim.

☒ Check this box if you have an unsecured claim, all or part of which is entitled to priority

Amount entitled to priority \$ See Exhibits A & C

Specify the priority of the claim:

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to \$10,000),* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

☐ Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☒ Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(1) (as it existed

* Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter prior to 10/17/05

5. Total Amount of Claim at Time Case Filed: \$ See Exhibits (Unsecured) A & B See Exhibits (Secured) \$4,868,870.27 See Exhibits (Priority) A & C Exhibit (Total) A & B

☒ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.
See Exhibit A.

6. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

7. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. SEE EXHIBITS A, B and C.

8. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim

Date:

7/27/2006

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): CARLISLE ENGINEERED PRODUCTS, INC.

By: Steven J. Ford

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RECEIVED

JUL 28 2006

CLAIMS PROCESSING OFFICE

Penalty for presenting fraudulent claim: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 1865, SDNY

Steven J. Ford, Secretary

EXHIBIT A

EXHIBIT A

To Proof of Claim by
Carlisle Engineered Products, Inc.

In Re: Delphi Corporation
Case No. 05-44481

This sets forth a proof of claim filed on behalf of Carlisle Engineered Products, Inc. ("Carlisle"). The total claim of Carlisle is in the principal amount owed of \$4,666,870.27, together with net interest of approximately \$201,000 computed at 9% per annum through the date of the petition for a total claim of \$4,868,870.27 (the "Claim").

This proof of claim arises from goods sold and delivered, and there are several thousand invoices which are identified by Carlisle Invoice Number on the spreadsheet set forth as Exhibit "B".¹ The invoices themselves are not provided because they are voluminous.

Of this Claim, Carlisle is entitled to post-petition administrative expense priority under Sections 503(b) and 507(a)(1) (as it existed prior to October 17, 2005) of the Bankruptcy Code on: (a) the portion of the claim which was previously filed as a reclamation claim (\$624,301.61) pursuant to Reclamation Demand filed on October 17, 2005 (the "Reclamation Claim"); and (b) portions of the Claim that are entitled to priority for payment for post-petition items delivered after the date of the petition (October 8, 2005) for which Carlisle is entitled to a priority claim of \$105,149.16. The invoices that represent the \$105,149.16 are included on Exhibit "B" and separately itemized on Exhibit "C" (collectively, the "Administrative Expense Claim Component").

To the extent that any portion of the Administrative Expense Claim Component is not granted administrative expense priority under Section 503(b) or 507(a)(1) (as it existed prior to October 17, 2005), such portion of the Administrative Expense Priority Component should be treated as a general unsecured claim.

To the extent that debtor is solvent or Carlisle is otherwise entitled to post-petition interest, this claim seeks post-petition interest.

Nothing in this claim waives, modifies, or limits any rights of Carlisle, all of which are expressly reserved, nor constitutes an admission of any kind. Carlisle reserves the right to amend, supplement or modify this claim at any time.

¹ In reviewing Exhibit "B", the column designated "Original Invoice/Transaction Date" is coded. The first number in the sequence is the year with the number "1" as a prefix; the second number is the month; and the third number is the day. For example, the first item on Exhibit "B" has a transaction date of "106/01/12". This represents January 12, 2006. The column, "Original Invoice Amount/Balance Owed" constitutes principal only. Because interest must be calculated on each invoice and there are several thousand invoices, the interest computation is too voluminous to attach. The interest computation will be provided upon request.

EXHIBIT B

EXHIBIT B

Carlisle Engineered Products, Inc.
Delphi Corporation Unsecured Claim

Original Invoice / Transaction Reference Number	Original Invoice / Transaction Date	Original Invoice Amount / Balance Owed
637348	106/01/12	\$ 880.06
637346	106/01/11	\$ 2,392.28
636611	105/9/30	\$ 549.19
636585	105/9/30	\$ 113.34
636597	105/9/30	\$ 113.34
636606	105/9/30	\$ 170.02
636608	105/9/30	\$ 201.01
636606	105/9/30	\$ 248.55
636585	105/9/30	\$ 414.25
636597	105/9/30	\$ 497.10
636596	105/9/30	\$ 588.90
636608	105/9/30	\$ 588.90
636585	105/9/30	\$ 597.89
636597	105/9/30	\$ 597.89
636608	105/9/30	\$ 609.70
636606	105/9/30	\$ 717.47
636596	105/9/30	\$ 753.95
636596	105/9/30	\$ 804.05
636611	105/9/30	\$ 822.60
636608	105/9/30	\$ 882.21
636596	105/9/30	\$ 914.54
636609	105/9/30	\$ 1,028.16
636596	105/9/30	\$ 1,100.38
636608	105/9/30	\$ 1,100.38
636611	105/9/30	\$ 1,207.01
636608	105/9/30	\$ 1,247.50
636608	105/9/30	\$ 1,350.58
636611	105/9/30	\$ 1,380.33
636596	105/9/30	\$ 1,871.25
636596	105/9/30	\$ 1,884.29
636611	105/9/30	\$ 1,924.56
636611	105/9/30	\$ 2,087.35
636596	105/9/30	\$ 2,202.72
636608	105/9/30	\$ 2,202.72
636596A	105/9/30	\$ 2,264.68
636608A	105/9/30	\$ 2,264.68
636596A	105/9/30	\$ 2,328.66
636611	105/9/30	\$ 2,347.56
636596A	105/9/30	\$ 2,380.55
636608A	105/9/30	\$ 2,598.61
636610	105/9/30	\$ 2,740.75
636608A	105/9/30	\$ 2,794.40
636608	105/9/30	\$ 2,815.78
636596A	105/9/30	\$ 3,031.71
636610	105/9/30	\$ 3,094.27
636608A	105/9/30	\$ 3,570.83
636610	105/9/30	\$ 4,101.84
636610	105/9/30	\$ 4,183.40
636610	105/9/30	\$ 4,224.53
636608	105/9/30	\$ 4,899.15

636610	105/9/30	\$	7,550.40
636598	105/9/29	\$	51.75
636570	105/9/29	\$	113.34
636576	105/9/29	\$	113.34
636478	105/9/29	\$	344.80
636595	105/9/29	\$	549.19
636576	105/9/29	\$	597.89
636598	105/9/29	\$	641.52
636570	105/9/29	\$	717.47
636595	105/9/29	\$	724.54
636598	105/9/29	\$	782.52
636478	105/9/29	\$	963.53
636598	105/9/29	\$	1,031.42
636595	105/9/29	\$	1,207.01
636595	105/9/29	\$	1,645.20
636478	105/9/29	\$	1,720.22
636576	105/9/29	\$	1,739.86
636595	105/9/29	\$	1,924.56
636595	105/9/29	\$	2,072.95
636595	105/9/29	\$	2,740.75
636595	105/9/29	\$	3,094.27
636595	105/9/29	\$	4,101.84
636595	105/9/29	\$	7,550.40
636557	105/9/28	\$	113.34
636559	105/9/28	\$	113.34
636560	105/9/28	\$	201.01
636495	105/9/28	\$	273.36
636522	105/9/28	\$	364.48
636575A	105/9/28	\$	376.97
636575A	105/9/28	\$	402.02
636562	105/9/28	\$	433.10
636560	105/9/28	\$	450.19
636562	105/9/28	\$	452.94
636574	105/9/28	\$	549.19
636575A	105/9/28	\$	588.90
636574	105/9/28	\$	629.42
636557	105/9/28	\$	717.47
636559	105/9/28	\$	717.47
636574	105/9/28	\$	724.54
636432	105/9/28	\$	771.09
636497	105/9/28	\$	771.09
636560	105/9/28	\$	882.21
636432	105/9/28	\$	963.53
636497	105/9/28	\$	963.53
636560	105/9/28	\$	1,151.54
636575	105/9/28	\$	1,190.28
636574	105/9/28	\$	1,207.01
636560	105/9/28	\$	1,220.17
636560	105/9/28	\$	1,358.46
636577	105/9/28	\$	1,565.04
636575	105/9/28	\$	1,689.47
636497	105/9/28	\$	1,720.22
636560	105/9/28	\$	1,732.40
636575	105/9/28	\$	1,732.40
636574	105/9/28	\$	1,815.45
636575	105/9/28	\$	1,871.25
636574	105/9/28	\$	1,924.56
636574	105/9/28	\$	2,072.95
636574	105/9/28	\$	2,130.84

636562	105/9/28	\$	2,264.09
636575A	105/9/28	\$	2,328.66
636560	105/9/28	\$	2,643.26
636575A	105/9/28	\$	2,643.26
636560	105/9/28	\$	2,717.62
636575A	105/9/28	\$	2,717.62
636574	105/9/28	\$	2,740.75
636522	105/9/28	\$	2,899.67
636574	105/9/28	\$	3,094.27
636560	105/9/28	\$	3,260.13
636574	105/9/28	\$	4,101.84
636574	105/9/28	\$	5,305.82
636495	105/9/28	\$	6,161.80
636516	105/9/28	\$	6,643.35
636516	105/9/28	\$	6,759.13
636574	105/9/28	\$	7,550.40
636554	105/10/2	\$	6,643.35
636554	105/10/2	\$	6,759.13
635299	105/05/16	\$	9,650.00
637302	105/12/21	\$	32.06
637271	105/12/20	\$	691.11
637286	105/12/20	\$	46,725.00
637288	105/12/20	\$	4,610.00
637289	105/12/20	\$	12,250.00
637290	105/12/20	\$	12,250.00
637291	105/12/20	\$	5,950.00
637259	105/12/19	\$	(0.01)
637250	105/12/16	\$	248.55
637245	105/12/15	\$	2,931.59
637222	105/12/14	\$	619.16
637223	105/12/14	\$	(5.29)
637220	105/12/13	\$	206.39
637203	105/12/12	\$	123.83
637186	105/12/08	\$	(923.18)
637171	105/12/07	\$	(575.77)
DM7004523	105/12/06	\$	(2,975.13)
637158	105/12/06	\$	1,031.43
637147	105/12/05	\$	20.64
637149	105/12/05	\$	(3,076.62)
637136	105/12/02	\$	364.80
637143	105/12/02	\$	12,492.94
637123	105/12/01	\$	20.64
637111	105/11/29	\$	(54.57)
637098	105/11/28	\$	(503.64)
636843P	105/11/23	\$	1,133.39
637070	105/11/22	\$	41.28
637051	105/11/21	\$	(0.01)
637052	105/11/21	\$	41.28
637053	105/11/21	\$	20.64
637064	105/11/21	\$	20.64
637012	105/11/17	\$	(73.64)
637035	105/11/17	\$	32.62
637039	105/11/17	\$	126.65
637023	105/11/16	\$	4,354.65
637033	105/11/16	\$	681.12
637017	105/11/15	\$	6.25
637000	105/11/11	\$	714.77
636987	105/11/10	\$	0.96
636997	105/11/10	\$	41.28

636973	105/11/09	\$	1,324.00
636974	105/11/09	\$	41.28
636984	105/11/09	\$	41.28
636968	105/11/08	\$	(57.34)
636970	105/11/08	\$	41.28
636971	105/11/08	\$	(2,537.75)
636972	105/11/08	\$	41.28
636953	105/11/07	\$	455.94
636956	105/11/07	\$	489.46
636957	105/11/07	\$	41.28
636959	105/11/07	\$	244.72
636966	105/11/07	\$	82.56
636945	105/11/04	\$	144.47
636932	105/11/03	\$	144.47
636888	105/10/28	\$	(2,065.85)
636892	105/10/28	\$	(46.78)
636873	105/10/27	\$	(9.40)
636875	105/10/27	\$	1,540.32
636863	105/10/26	\$	(2,788.93)
636694P	105/10/26	\$	573.55
636722P	105/10/26	\$	8,475.79
636855	105/10/26	\$	(1,401.19)
636872	105/10/26	\$	(1,540.32)
636817	105/10/21	\$	2,054.28
NLD2298044	105/10/20	\$	1,291.23
636789	105/10/19	\$	215.82
635462P	105/10/17	\$	43.66
636611P	105/10/17	\$	1.97
636776	105/10/17	\$	(175.20)
636759	105/10/14	\$	25.13
636744	105/10/13	\$	37.69
636723	105/10/12	\$	48.49
636724	105/10/12	\$	5.91
636711	105/10/11	\$	(4,529.36)
636714	105/10/11	\$	16.38
636715	105/10/11	\$	2.95
636707	105/10/10	\$	2.03
636706	105/10/10	\$	5.91
636676	105/10/07	\$	1,862.93
636677	105/10/07	\$	931.47
636680	105/10/07	\$	3,857.64
636683	105/10/07	\$	382.37
636675	105/10/07	\$	35,646.23
636681	105/10/07	\$	2.03
636682	105/10/07	\$	5.91
636659	105/10/06	\$	1,797.67
636660	105/10/06	\$	15,648.26
636661	105/10/06	\$	1,136.04
636662	105/10/06	\$	42,472.63
636667	105/10/06	\$	1,830.30
636673	105/10/06	\$	2,230.77
636674	105/10/06	\$	931.47
636663	105/10/06	\$	382.37
636665	105/10/06	\$	732.96
636666	105/10/06	\$	2,512.80
636658	105/10/06	\$	57,330.83
636645	105/10/05	\$	2,230.77
636656	105/10/05	\$	3,595.33
636657	105/10/05	\$	1,136.04

636649	105/10/05	\$	382.37
636651	105/10/05	\$	2,512.80
636652	105/10/05	\$	293.18
636653	105/10/05	\$	163.56
636654	105/10/05	\$	942.30
636655	105/10/05	\$	202.72
636647	105/10/05	\$	17,024.12
Unapplied wire transfer	105/10/05	\$	(235,467.68)
636630	105/10/04	\$	21,695.27
636633	105/10/04	\$	1,136.04
636634	105/10/04	\$	14,647.42
636635	105/10/04	\$	465.73
636643	105/10/04	\$	1,136.04
636644	105/10/04	\$	3,129.60
636636	105/10/04	\$	3,769.20
636640	105/10/04	\$	382.37
636632	105/10/04	\$	27,857.44
636617	105/10/03	\$	1,218.89
636618	105/10/03	\$	29,651.23
636620	105/10/03	\$	4,028.44
636621	105/10/03	\$	29,302.48
636622	105/10/03	\$	1,136.04
636623	105/10/03	\$	15,265.34
636628	105/10/03	\$	1,136.04
636624	105/10/03	\$	2,512.80
636626	105/10/03	\$	356.88
636607	105/09/30	\$	1,053.19
636612	105/09/30	\$	586.37
636616	105/09/30	\$	382.37
636614	105/09/30	\$	1,275.30
636600	105/09/29	\$	4,418.38
636599	105/09/29	\$	382.37
636604	105/09/29	\$	1,570.50
636582	105/09/28	\$	4,185.19
636583	105/09/28	\$	4,418.38
636587	105/09/28	\$	710.22
636578	105/09/28	\$	3,769.20
636579	105/09/28	\$	382.37
636580	105/09/28	\$	810.89
636581	105/09/28	\$	2,512.80
636589	105/09/28	\$	1,905.60
636563	105/09/27	\$	4,343.58
636564	105/09/27	\$	441.83
636565	105/09/27	\$	418.80
636567	105/09/27	\$	407.87
636568	105/09/27	\$	2,125.50
636552	105/09/26	\$	3,799.64
636550	105/09/26	\$	586.37
636551	105/09/26	\$	382.37
636555	105/09/26	\$	2,618.93
636545	105/09/26	\$	(279.93)
636548	105/09/26	\$	(1,280.14)
636549	105/09/26	\$	2,691.90
636541	105/09/23	\$	3,454.84
636537	105/09/23	\$	134.33
636538	105/09/23	\$	1,612.51
636539	105/09/23	\$	331.39
636540	105/09/23	\$	407.87
636531	105/09/23	\$	0.01

636532	105/09/23	\$	368.87
636542	105/09/23	\$	(440.54)
636511	105/09/22	\$	32,813.87
636512	105/09/22	\$	20,905.50
636514	105/09/22	\$	3,623.66
636520	105/09/22	\$	3,454.84
636515	105/09/22	\$	382.37
636521	105/09/22	\$	879.55
636527	105/09/22	\$	(18,701.28)
636519	105/09/22	\$	1,598.54
636483	105/09/21	\$	42,303.85
636484	105/09/21	\$	3,405.51
636485	105/09/21	\$	21,751.38
636486	105/09/21	\$	5,792.21
636487	105/09/21	\$	810.41
636488	105/09/21	\$	356.88
636489	105/09/21	\$	102.68
636490	105/09/21	\$	2,512.80
636491	105/09/21	\$	732.96
636502	105/09/21	\$	149.93
636503	105/09/21	\$	209.40
636469	105/09/20	\$	6,926.49
636470	105/09/20	\$	39,871.93
636471	105/09/20	\$	36,351.02
636472	105/09/20	\$	2,403.73
636473	105/09/20	\$	810.41
636474	105/09/20	\$	14,575.73
636481	105/09/20	\$	23,520.87
636482	105/09/20	\$	810.41
636475	105/09/20	\$	239.85
636476	105/09/20	\$	2,592.75
636477	105/09/20	\$	1,172.74
636479	105/09/20	\$	382.37
636451	105/09/19	\$	1,589.72
636452	105/09/19	\$	40,036.55
636453	105/09/19	\$	1,424.02
636454	105/09/19	\$	13,590.72
636455	105/09/19	\$	29,002.77
636459	105/09/19	\$	3,098.78
636460	105/09/19	\$	1,565.04
636466	105/09/19	\$	1,341.17
636456	105/09/19	\$	439.78
636457	105/09/19	\$	3,769.20
636458	105/09/19	\$	331.39
636422	105/09/16	\$	182.24
636433	105/09/16	\$	34,940.09
636434	105/09/16	\$	2,169.67
636435	105/09/16	\$	24,350.53
636436	105/09/16	\$	5,658.01
636438	105/09/16	\$	7,254.50
636444	105/09/16	\$	7,844.52
636437	105/09/16	\$	3,769.20
636439	105/09/16	\$	382.37
636442	105/09/16	\$	(2,740.75)
636443	105/09/16	\$	(1,997.00)
636445	105/09/16	\$	(29.39)
636446	105/09/16	\$	(1,105.00)
636447	105/09/16	\$	(595.00)
636448	105/09/16	\$	(595.00)

636449	105/09/16	\$	(1,615.00)
636417	105/09/15	\$	29,220.55
636418	105/09/15	\$	3,570.86
636419	105/09/15	\$	26,881.33
636423	105/09/15	\$	6,965.53
636424	105/09/15	\$	287.12
636431	105/09/15	\$	3,379.97
636421	105/09/15	\$	2,795.47
636425	105/09/15	\$	382.37
636428	105/09/15	\$	(225.16)
636420	105/09/15	\$	5,159.66
636408	105/09/14	\$	39,803.67
636409	105/09/14	\$	1,005.05
636410	105/09/14	\$	23,113.02
636411	105/09/14	\$	10,609.33
636414	105/09/14	\$	597.89
636416	105/09/14	\$	2,100.04
636412	105/09/14	\$	239.85
636413	105/09/14	\$	356.88
636415	105/09/14	\$	2,715.52
636389	105/09/13	\$	36,056.39
636398	105/09/13	\$	22,657.87
636399	105/09/13	\$	839.35
636404	105/09/13	\$	1,720.22
636407	105/09/13	\$	839.35
636401	105/09/13	\$	1,465.92
636402	105/09/13	\$	1,256.40
636403	105/09/13	\$	382.37
636405	105/09/13	\$	239.85
734592P	105/09/13	\$	(71,000.00)
778336P	105/09/13	\$	(458.85)
636397	105/09/13	\$	29,863.07
636400	105/09/13	\$	28.51
636406	105/09/13	\$	8,869.34
636385	105/09/12	\$	41,010.87
636386	105/09/12	\$	25,135.36
636387	105/09/12	\$	1,092.94
636388	105/09/12	\$	24,922.89
636393	105/09/12	\$	890.07
636394	105/09/12	\$	516.07
636390	105/09/12	\$	356.88
636395	105/09/12	\$	1,526.70
636396	105/09/12	\$	439.78
636363	105/09/09	\$	33,577.89
636376	105/09/09	\$	34,672.53
636377	105/09/09	\$	32,246.16
636378	105/09/09	\$	6,091.46
636379	105/09/09	\$	1,282.45
636382	105/09/09	\$	6,643.35
636384	105/09/09	\$	1,092.94
636380	105/09/09	\$	382.37
636383	105/09/09	\$	439.78
636359	105/09/08	\$	30,169.61
636360	105/09/08	\$	26,680.88
636361	105/09/08	\$	1,842.61
636362	105/09/08	\$	3,551.32
636369	105/09/08	\$	1,720.22
636372	105/09/08	\$	4,169.29
636373	105/09/08	\$	6,643.35

636374	105/09/08	\$	1,483.87
636364	105/09/08	\$	433.36
636365	105/09/08	\$	1,796.99
636366	105/09/08	\$	586.37
636367	105/09/08	\$	27.26
636368	105/09/08	\$	994.65
636375	105/09/08	\$	77.97
636345	105/09/07	\$	28,600.41
636347	105/09/07	\$	27,503.95
636348	105/09/07	\$	1,764.88
636351	105/09/07	\$	3,808.85
636354	105/09/07	\$	1,720.22
636356	105/09/07	\$	1,424.09
636357	105/09/07	\$	753.95
636358	105/09/07	\$	1,924.56
636349	105/09/07	\$	4,411.15
636350	105/09/07	\$	382.37
636355	105/09/07	\$	586.37
636346	105/09/07	\$	23,775.26
636334	105/09/06	\$	7,550.40
636335	105/09/06	\$	1,732.42
636336	105/09/06	\$	26,828.16
636337	105/09/06	\$	3,808.85
636338	105/09/06	\$	7,768.01
636341	105/09/06	\$	2,491.31
636344	105/09/06	\$	2,445.62
636339	105/09/06	\$	382.37
636342	105/09/06	\$	3,769.20
636343	105/09/06	\$	879.55
636333	105/09/06	\$	20,426.81
636309	105/09/02	\$	37,393.60
636310	105/09/02	\$	1,297.79
636311	105/09/02	\$	2,740.75
636312	105/09/02	\$	24,861.72
636316	105/09/02	\$	2,628.33
636319	105/09/02	\$	3,454.84
636321	105/09/02	\$	47,644.31
636322	105/09/02	\$	1,451.42
636323	105/09/02	\$	32,446.52
636324	105/09/02	\$	1,451.42
636325	105/09/02	\$	9,147.12
636326	105/09/02	\$	31,539.26
636328	105/09/02	\$	3,624.59
636331	105/09/02	\$	3,799.64
636332	105/09/02	\$	1,152.47
636313	105/09/02	\$	149.93
636314	105/09/02	\$	236.51
636315	105/09/02	\$	1,172.74
636318	105/09/02	\$	356.88
636327	105/09/02	\$	356.88
636329	105/09/02	\$	1,148.30
636330	105/09/02	\$	2,647.95
636296	105/08/31	\$	1,629.19
636304	105/08/31	\$	3,444.37
636308	105/08/31	\$	1,297.79
636301	105/08/31	\$	1,256.40
636302	105/08/31	\$	261.75
636303	105/08/31	\$	439.23
636295	105/08/31	\$	79.20

636297	105/08/31	\$	(6.71)
636298	105/08/31	\$	79.20
636288	105/08/30	\$	546.72
636292	105/08/30	\$	50,411.30
636293	105/08/30	\$	921.30
636284	105/08/30	\$	(13.40)
636285	105/08/30	\$	205.92
636286	105/08/30	\$	(13.90)
636287	105/08/30	\$	79.20
636294	105/08/30	\$	(13.90)
636275	105/08/29	\$	(2,211.19)
636278	105/08/29	\$	(109.81)
636279	105/08/29	\$	(2,303.28)
636281	105/08/29	\$	(963.53)
636282	105/08/29	\$	(1,143.94)
636283	105/08/29	\$	(244.14)
636264	105/08/29	\$	(3.35)
636265	105/08/29	\$	(13.90)
636268	105/08/29	\$	(13.90)
636270	105/08/29	\$	(13.40)
636276	105/08/29	\$	(13.90)
636277	105/08/29	\$	79.20
636271	105/08/29	\$	(4.80)
636256	105/08/26	\$	12,075.03
636261	105/08/26	\$	4,403.98
636251	105/08/26	\$	(1,714.43)
636253	105/08/26	\$	(13.90)
636255	105/08/26	\$	(14.53)
636258	105/08/26	\$	(4.80)
636260	105/08/26	\$	139.85
636227	105/08/25	\$	5,175.07
636229	105/08/25	\$	12,075.03
636230	105/08/25	\$	1,200.00
636244	105/08/25	\$	12,075.03
636248	105/08/25	\$	3,454.84
636249	105/08/25	\$	5,363.54
636231	105/08/25	\$	(800.00)
636233	105/08/25	\$	(90.47)
636234	105/08/25	\$	(4,172.74)
636238	105/08/25	\$	(20,199.59)
636221	105/08/25	\$	247.67
636222	105/08/25	\$	(43.29)
636224	105/08/25	\$	(304.46)
636232	105/08/25	\$	(13.90)
636240	105/08/25	\$	(13.90)
636241	105/08/25	\$	(1,140.63)
636245	105/08/25	\$	(63.32)
636250	105/08/25	\$	(13.90)
636225	105/08/25	\$	(4.80)
636246	105/08/25	\$	(4.80)
636213	105/08/23	\$	5,519.87
635958	105/08/23	\$	(10.05)
635970	105/08/23	\$	(7.82)
636207	105/08/23	\$	(5.59)
636209	105/08/23	\$	247.67
636215	105/08/23	\$	(12.66)
636219	105/08/23	\$	44.06
636220	105/08/23	\$	(13.90)
636211	105/08/23	\$	(293.18)

636191	105/08/22	\$	1.15
636192	105/08/22	\$	454.05
636195	105/08/22	\$	(11.17)
636202	105/08/22	\$	30,454.77
636200	105/08/22	\$	(28.80)
636116	105/08/19	\$	(308.15)
636157	105/08/19	\$	(50.66)
636178	105/08/19	\$	41.28
636179	105/08/19	\$	(13.40)
636182	105/08/19	\$	(1.12)
636190	105/08/19	\$	33.07
636185	105/08/19	\$	(4.80)
636141	105/08/18	\$	1,157.81
636142	105/08/18	\$	(7.82)
636143	105/08/18	\$	(20.84)
636144	105/08/18	\$	1,013.14
636145	105/08/18	\$	(4.80)
636129	105/08/17	\$	997.43
636130	105/08/17	\$	(20.84)
636131	105/08/17	\$	(7.82)
636132	105/08/17	\$	113.10
636138	105/08/17	\$	46.23
636139	105/08/17	\$	0.33
636140	105/08/17	\$	(20.84)
636118	105/08/16	\$	90.47
636119	105/08/16	\$	4,172.74
636126	105/08/16	\$	2,850.00
636127	105/08/16	\$	1,200.00
396129	105/08/16	\$	2,994.70
636110	105/08/16	\$	(31.57)
636111	105/08/16	\$	2,684.83
636120	105/08/16	\$	0.23
636121	105/08/16	\$	1,305.86
636128	105/08/16	\$	(33.81)
636095	105/08/15	\$	(13.83)
636096	105/08/15	\$	341.57
636097	105/08/15	\$	(7.82)
636098	105/08/15	\$	63.36
636099	105/08/15	\$	(33.81)
636106	105/08/15	\$	(0.01)
636107	105/08/15	\$	3,809.14
636108	105/08/15	\$	(33.81)
636103	105/08/15	\$	(4.80)
636086	105/08/12	\$	1,213.25
636087	105/08/12	\$	(1,038.21)
636088	105/08/12	\$	(33.81)
636094	105/08/12	\$	(74.58)
636092	105/08/12	\$	(4.80)
636069	105/08/11	\$	1,215.83
636070	105/08/11	\$	(47.71)
636071	105/08/11	\$	(8.94)
636079	105/08/11	\$	(25.33)
636080	105/08/11	\$	0.07
636085	105/08/11	\$	(33.81)
636056	105/08/10	\$	235.37
636067	105/08/10	\$	24.37
636052	105/08/10	\$	4,282.41
636053	105/08/10	\$	1,718.68
636054	105/08/10	\$	(5.59)

636055	105/08/10	\$	(12.97)
636058	105/08/10	\$	(1,496.03)
636066	105/08/10	\$	(25.33)
636068	105/08/10	\$	(47.71)
635965	105/08/09	\$	(173.08)
636041	105/08/09	\$	572.56
636042	105/08/09	\$	(9.86)
636043	105/08/09	\$	(5.59)
636044	105/08/09	\$	1,159.07
636050	105/08/09	\$	(4,341.59)
636051	105/08/09	\$	(12.97)
636030	105/08/08	\$	5,949.89
636032	105/08/08	\$	1,091.15
636033	105/08/08	\$	(15.64)
636035	105/08/08	\$	386.97
636039	105/08/08	\$	(11.23)
636040	105/08/08	\$	990.24
636027	105/08/05	\$	903.01
636028	105/08/05	\$	390.14
636017	105/08/05	\$	(142.47)
636020	105/08/05	\$	(22.39)
636026	105/08/05	\$	(12.66)
635997	105/08/04	\$	441.00
636000	105/08/04	\$	2,104.51
636002	105/08/04	\$	2,669.99
635999	105/08/04	\$	(1,739.53)
636001	105/08/04	\$	(1.12)
636003	105/08/04	\$	972.65
636004	105/08/04	\$	562.32
636005	105/08/04	\$	(84.07)
636012	105/08/04	\$	(74.58)
636016	105/08/04	\$	207.53
635984	105/08/03	\$	(3.35)
635985	105/08/03	\$	2,744.03
635986	105/08/03	\$	(6.71)
635987	105/08/03	\$	(40.25)
635988	105/08/03	\$	547.85
635996	105/08/03	\$	(74.58)
635998	105/08/03	\$	(78.05)
910682P	105/08/02	\$	(4,259.12)
910534P	105/08/02	\$	(236.00)
635969	105/08/02	\$	1,472.82
635972	105/08/02	\$	41.28
635979	105/08/02	\$	(249.07)
635981	105/08/02	\$	1,742.47
635982	105/08/02	\$	(22.86)
635957	105/08/01	\$	108.89
635960	105/08/01	\$	126.72
635967	105/08/01	\$	(34.74)
635968	105/08/01	\$	(2.23)
122391	105/07/31	\$	33,125.00
635948	105/07/31	\$	715.26
911187	105/07/31	\$	1,081.50
911125	105/07/31	\$	221.82
911178	105/07/31	\$	0.15
911186	105/07/31	\$	1,331.50
122371	105/07/31	\$	52.03
122378	105/07/31	\$	52.04
635924	105/07/31	\$	(16.79)

635939	105/07/31	\$	(1,949.64)
635940	105/07/31	\$	(11.02)
635941	105/07/31	\$	23.21
635942	105/07/31	\$	(7.41)
635943	105/07/31	\$	2,413.22
635950	105/07/31	\$	(8.45)
635951	105/07/31	\$	(118.39)
635953	105/07/31	\$	(2.36)
635954	105/07/31	\$	(3.53)
635955	105/07/31	\$	23.21
635956	105/07/31	\$	227.08
911171	105/07/31	\$	98.30
911180	105/07/31	\$	448.07
911183	105/07/31	\$	10.37
911184	105/07/31	\$	95.30
911185	105/07/31	\$	95.30
911159	105/07/31	\$	1,008.49
911169	105/07/31	\$	230.72
911176	105/07/31	\$	29.74
911154	105/07/28	\$	307.68
635938	105/07/28	\$	1,349.93
395730	105/07/28	\$	1,637.22
395733	105/07/28	\$	772.78
395743	105/07/28	\$	1,456.63
635932	105/07/28	\$	(690.00)
RETRO PRICE	105/07/28	\$	(23,233.91)
635930	105/07/28	\$	(2,944.06)
122338	105/07/28	\$	52.03
635919	105/07/28	\$	1,765.60
635920	105/07/28	\$	(15.93)
635921	105/07/28	\$	(20.97)
635923	105/07/28	\$	(39.33)
635929	105/07/28	\$	(12.02)
635935	105/07/28	\$	(1.17)
635936	105/07/28	\$	2,280.70
635937	105/07/28	\$	26.90
911152	105/07/28	\$	95.30
911153	105/07/28	\$	95.30
911162	105/07/28	\$	8.51
911157	105/07/28	\$	49.59
911149	105/07/27	\$	461.53
635912	105/07/27	\$	390.14
395703	105/07/27	\$	324.06
395709	105/07/27	\$	324.06
635910	105/07/27	\$	458.85
635911	105/07/27	\$	(73.32)
DM133320	105/07/27	\$	1,360.00
DM133847	105/07/27	\$	2,380.00
DM191856	105/07/27	\$	690.00
DM053432	105/07/27	\$	5,096.29
635903	105/07/27	\$	(681.96)
635904	105/07/27	\$	(5.88)
635905	105/07/27	\$	(75.63)
635906	105/07/27	\$	(40.03)
635907	105/07/27	\$	24.29
635913	105/07/27	\$	(13.54)
635914	105/07/27	\$	(9.55)
635917	105/07/27	\$	(39.90)
911114	105/07/27	\$	62.88

911134	105/07/27	\$	95.30
911142	105/07/27	\$	70.80
911106	105/07/26	\$	2,071.14
395673	105/07/26	\$	108.02
635893	105/07/26	\$	(2,740.74)
635894	105/07/26	\$	(17.26)
635895	105/07/26	\$	(30.81)
635896	105/07/26	\$	(75.63)
635899	105/07/26	\$	31.68
635902	105/07/26	\$	(39.46)
911108	105/07/26	\$	95.30
911113	105/07/26	\$	62.88
911119	105/07/26	\$	0.02
395671	105/07/26	\$	305.56
911123	105/07/26	\$	113.22
911129	105/07/26	\$	(0.78)
635890	105/07/25	\$	3,285.49
635819	105/07/25	\$	1,598.69
635876	105/07/25	\$	2,988.20
635877	105/07/25	\$	(75.63)
635878	105/07/25	\$	0.01
635879	105/07/25	\$	(6.03)
635880	105/07/25	\$	(30.53)
635882	105/07/25	\$	210.63
635885	105/07/25	\$	15.84
635887	105/07/25	\$	(12.06)
635888	105/07/25	\$	(4.78)
635889	105/07/25	\$	(75.63)
635891	105/07/25	\$	(6.03)
635892	105/07/25	\$	(6.11)
911033	105/07/25	\$	95.30
911104	105/07/25	\$	95.30
911105	105/07/25	\$	95.30
911110	105/07/25	\$	136.70
635883	105/07/25	\$	(24.00)
911075	105/07/22	\$	892.36
911081	105/07/22	\$	1,334.40
911096	105/07/22	\$	425.25
635867	105/07/22	\$	63.37
635868	105/07/22	\$	(37.71)
635869	105/07/22	\$	31.68
635872	105/07/22	\$	(125.03)
635875	105/07/22	\$	(25.50)
911088	105/07/22	\$	0.01
635870	105/07/22	\$	(24.00)
911073	105/07/22	\$	132.54
911092	105/07/22	\$	21.26
543670	105/07/21	\$	1,288.90
635855	105/07/21	\$	63.37
635856	105/07/21	\$	707.31
635857	105/07/21	\$	459.79
635858	105/07/21	\$	(48.31)
635860	105/07/21	\$	31.68
635865	105/07/21	\$	1,698.66
635866	105/07/21	\$	(125.03)
911080	105/07/21	\$	865.20
635846	105/07/20	\$	(1,263.08)
635847	105/07/20	\$	(45.64)
635850	105/07/20	\$	(70.65)

635852	105/07/20	\$	(52.44)
635853	105/07/20	\$	0.45
635854	105/07/20	\$	(125.03)
635833	105/07/19	\$	500.00
911046	105/07/19	\$	65,000.00
911047	105/07/19	\$	65,000.00
635837	105/07/19	\$	(800.00)
635839	105/07/19	\$	(293.18)
635826	105/07/19	\$	(1,130.29)
635827	105/07/19	\$	(20.59)
635828	105/07/19	\$	(52.43)
635838	105/07/19	\$	(188.63)
635845	105/07/19	\$	(65.54)
911052	105/07/19	\$	119.30
911053	105/07/19	\$	372.80
543620	105/07/18	\$	2,577.80
635814	105/07/18	\$	(629.41)
635815	105/07/18	\$	(13.12)
635816	105/07/18	\$	(45.87)
635817	105/07/18	\$	(68.10)
635822	105/07/18	\$	(98.50)
635825	105/07/18	\$	(52.43)
911032	105/07/18	\$	95.30
635820	105/07/18	\$	(14.40)
911037	105/07/18	\$	45.50
635812	105/07/15	\$	(136.35)
635813	105/07/15	\$	(104.84)
635810	105/07/15	\$	(14.40)
911023	105/07/15	\$	29.50
911002	105/07/14	\$	64,200.00
911003	105/07/14	\$	6,550.00
911000	105/07/14	\$	52,950.00
543573	105/07/14	\$	2,577.81
635801	105/07/14	\$	(4,767.76)
635806	105/07/14	\$	0.04
635807	105/07/14	\$	(74.74)
635809	105/07/14	\$	953.73
911006	105/07/14	\$	(1.56)
910981	105/07/13	\$	98,132.00
910983	105/07/13	\$	44,040.00
910984	105/07/13	\$	27,815.00
910985	105/07/13	\$	51,445.00
910986	105/07/13	\$	47,412.50
910987	105/07/13	\$	18,467.00
910988	105/07/13	\$	5,544.00
910989	105/07/13	\$	15,828.00
910990	105/07/13	\$	15,210.00
910991	105/07/13	\$	13,200.00
910992	105/07/13	\$	15,000.00
910994	105/07/13	\$	6,876.00
910980	105/07/13	\$	19.50
121997	105/07/12	\$	(2,024.20)
635798	105/07/12	\$	(0.01)
635799	105/07/12	\$	(25.50)
910971	105/07/12	\$	19.50
635796	105/07/11	\$	5,367.53
635794	105/07/11	\$	(90.72)
635793	105/07/08	\$	(156.82)
910957	105/07/08	\$	148.20

635789	105/07/07	\$	(38.25)
635784	105/07/06	\$	3,097.20
635783	105/07/06	\$	(0.02)
395355	105/07/05	\$	121.39
910934	105/07/05	\$	29.50
910947	105/07/05	\$	58.50
634792P	105/07/01	\$	(93.61)
634984P	105/07/01	\$	(58.27)
635067P	105/07/01	\$	(141.37)
S00296	105/07/01	\$	(4,355.02)
910130P	105/07/01	\$	(5,930.75)
910204P	105/07/01	\$	(2,804.86)
910387P	105/07/01	\$	(2,185.68)
910466P	105/07/01	\$	(1,108.80)
DM53431	105/07/01	\$	2,980.70
635775	105/07/01	\$	0.01
635776	105/07/01	\$	(16.54)
635779	105/07/01	\$	(513.52)
635782	105/07/01	\$	16.93
635766	105/06/30	\$	429.77
910858	105/06/30	\$	148.20
910918	105/06/30	\$	923.06
910549	105/06/30	\$	(1,454.21)
635764	105/06/30	\$	0.01
635765	105/06/30	\$	(2.05)
635770	105/06/30	\$	(0.02)
910901	105/06/29	\$	2,700.00
910902	105/06/29	\$	2,700.00
543488	105/06/29	\$	2,689.68
635756	105/06/29	\$	(26.20)
635762	105/06/29	\$	(52.40)
635749	105/06/28	\$	411.64
395244	105/06/28	\$	435.07
635738	105/06/28	\$	0.01
635741	105/06/28	\$	(26.20)
635745	105/06/28	\$	0.10
635746	105/06/28	\$	23.76
635748	105/06/28	\$	(52.40)
635723	105/06/27	\$	(52.42)
635724	105/06/27	\$	0.01
635726	105/06/27	\$	(20.94)
635730	105/06/27	\$	23.76
635732	105/06/27	\$	(63.75)
635733	105/06/27	\$	(52.40)
635734	105/06/27	\$	0.23
635737	105/06/27	\$	5,196.67
635729	105/06/27	\$	30.29
635711	105/06/24	\$	1.81
635712	105/06/24	\$	1,355.11
635720	105/06/24	\$	23.76
635721	105/06/24	\$	0.10
910862	105/06/24	\$	179.64
635703	105/06/23	\$	(43.66)
635704	105/06/23	\$	(88.17)
635709	105/06/23	\$	(1,360.00)
635702	105/06/23	\$	(4,947.60)
635691	105/06/23	\$	0.01
635692	105/06/23	\$	(1.89)
635693	105/06/23	\$	(10.48)

635696	105/06/23	\$	(2,483.19)
395107	105/06/22	\$	364.16
635679	105/06/22	\$	0.01
635681	105/06/22	\$	(7.84)
635682	105/06/22	\$	(3,191.56)
635684	105/06/22	\$	(755.15)
635689	105/06/22	\$	(62.89)
635685	105/06/22	\$	(101.37)
910797	105/06/21	\$	78,720.00
910798	105/06/21	\$	15,000.00
910799	105/06/21	\$	117,600.00
910800	105/06/21	\$	14,280.00
910801	105/06/21	\$	20,790.00
910802	105/06/21	\$	13,752.00
635664	105/06/21	\$	(2,607.61)
635665	105/06/21	\$	815.36
635672	105/06/21	\$	31.89
635673	105/06/21	\$	(62.91)
635674	105/06/21	\$	13,787.26
DM48025	105/06/20	\$	1,255.19
DM52321	105/06/20	\$	3,036.00
635652	105/06/20	\$	(78.59)
635653	105/06/20	\$	0.01
635659	105/06/20	\$	15.94
635661	105/06/20	\$	(51.00)
635663	105/06/20	\$	(78.60)
395062	105/06/20	\$	28.10
635660	105/06/20	\$	21.51
635641	105/06/17	\$	0.01
635643	105/06/17	\$	(10.47)
635646	105/06/17	\$	15.94
635651	105/06/17	\$	0.12
635628	105/06/16	\$	0.01
635629	105/06/16	\$	(10.47)
635631	105/06/16	\$	1,654.20
635632	105/06/16	\$	15.94
635638	105/06/16	\$	(78.62)
910731	105/06/16	\$	(31.68)
910738	105/06/16	\$	(328.95)
635633	105/06/16	\$	(28.80)
910750	105/06/16	\$	15.96
543294	105/06/15	\$	3,948.59
635614	105/06/15	\$	40.74
635615	105/06/15	\$	(596.88)
635617	105/06/15	\$	1.84
635618	105/06/15	\$	23.76
635627	105/06/15	\$	(78.62)
910728	105/06/15	\$	(341.64)
543287	105/06/15	\$	546.00
635620	105/06/15	\$	(28.80)
910710	105/06/14	\$	25,000.00
910711	105/06/14	\$	29,200.00
910712	105/06/14	\$	89,400.00
910713	105/06/14	\$	2,678.40
635602	105/06/14	\$	0.01
635609	105/06/14	\$	15.94
910709	105/06/14	\$	(223.70)
635607	105/06/14	\$	(157.05)
910685	105/06/13	\$	20,500.00

910687	105/06/13	\$	4,200.00
910688	105/06/13	\$	22,150.00
910690	105/06/13	\$	3,000.00
910691	105/06/13	\$	223,516.00
910693	105/06/13	\$	5,400.00
910692	105/06/13	\$	200.00
635587	105/06/13	\$	519.80
635588	105/06/13	\$	316.19
635591	105/06/13	\$	(78.64)
635594	105/06/13	\$	15.94
635597	105/06/13	\$	(25.50)
635600	105/06/13	\$	0.05
910677	105/06/13	\$	(31.68)
910689	105/06/13	\$	(341.64)
635593	105/06/13	\$	30.30
635575	105/06/10	\$	0.01
635576	105/06/10	\$	442.71
635577	105/06/10	\$	(378.34)
635579	105/06/10	\$	(52.42)
635581	105/06/10	\$	15.94
635586	105/06/10	\$	(598.28)
910662	105/06/10	\$	133.27
910663	105/06/10	\$	555.12
910664	105/06/10	\$	(341.64)
635583	105/06/10	\$	0.01
910636	105/06/09	\$	15,300.00
635564	105/06/09	\$	0.01
635565	105/06/09	\$	(62.90)
635566	105/06/09	\$	(58.27)
635571	105/06/09	\$	15.94
635573	105/06/09	\$	(78.62)
635574	105/06/09	\$	0.16
910635	105/06/09	\$	(31.68)
910639	105/06/09	\$	(452.52)
635559	105/06/08	\$	90.00
635550	105/06/08	\$	0.01
635551	105/06/08	\$	(28.82)
635552	105/06/08	\$	(24.83)
635560	105/06/08	\$	(78.63)
635561	105/06/08	\$	31.89
910623	105/06/08	\$	66.63
910625	105/06/08	\$	(341.64)
394834	105/06/07	\$	242.77
635543	105/06/07	\$	217.80
635522	105/06/07	\$	7,359.72
635536	105/06/07	\$	53.56
635539	105/06/07	\$	(28.82)
635545	105/06/07	\$	(74.74)
635546	105/06/07	\$	15.94
635548	105/06/07	\$	(52.40)
910580	105/06/07	\$	(31.68)
910589	105/06/07	\$	0.01
910591	105/06/07	\$	(270.47)
635540	105/06/07	\$	(4.80)
635521	105/06/06	\$	(52.40)
635525	105/06/06	\$	(31.45)
635526	105/06/06	\$	23.76
635533	105/06/06	\$	(78.62)
910572	105/06/06	\$	(31.68)

910576	105/06/06	\$	0.01
910578	105/06/06	\$	(270.47)
635527	105/06/06	\$	(28.80)
635528	105/06/06	\$	(9.60)
635530	105/06/06	\$	46.12
635510	105/06/03	\$	560.82
543131	105/06/03	\$	3,947.25
635500	105/06/03	\$	0.01
635502	105/06/03	\$	(371.03)
635503	105/06/03	\$	95.21
635517	105/06/03	\$	15.94
910555	105/06/03	\$	(400.62)
910557	105/06/03	\$	133.26
635514	105/06/03	\$	1.01
635515	105/06/03	\$	(4.80)
635518	105/06/03	\$	(28.80)
910538	105/06/02	\$	434.00
500243	105/06/02	\$	(1,098.46)
PMNT060205	105/06/02	\$	(6,464.43)
909895P	105/06/02	\$	(4,879.70)
909909P	105/06/02	\$	(405.65)
909944P	105/06/02	\$	(96.34)
909964P	105/06/02	\$	(3,902.37)
910049P	105/06/02	\$	(464.62)
DM161743257	105/06/02	\$	3,825.00
DM161743257A	105/06/02	\$	5,437.64
909895P	105/06/02	\$	4,879.70
909909P	105/06/02	\$	405.65
909944P	105/06/02	\$	96.34
909964P	105/06/02	\$	3,902.37
DM53428	105/06/02	\$	993.65
DM51302	105/06/02	\$	500.00
635490	105/06/02	\$	(31.45)
635496	105/06/02	\$	15.94
635498	105/06/02	\$	(41.91)
910544	105/06/02	\$	0.01
910546	105/06/02	\$	(400.62)
910547	105/06/02	\$	(61.76)
635495	105/06/02	\$	1.78
393497P	105/06/02	\$	(604.10)
393565P	105/06/02	\$	(772.78)
910525	105/06/01	\$	750.00
635475	105/06/01	\$	21.50
635476	105/06/01	\$	(31.45)
635477	105/06/01	\$	265.03
635479	105/06/01	\$	15.94
635486	105/06/01	\$	(52.40)
635487	105/06/01	\$	0.05
910520	105/06/01	\$	(200.31)
635480	105/06/01	\$	1.65
635472	105/05/31	\$	3,009.86
394703	105/05/31	\$	5,673.70
635470	105/05/31	\$	217.80
635463	105/05/31	\$	158.09
635471	105/05/31	\$	15.94
635474	105/05/31	\$	(52.40)
910460	105/05/31	\$	(61.87)
910486	105/05/31	\$	(31.68)
910487	105/05/31	\$	(31.68)

910492	105/05/31	\$	(177.94)
910508	105/05/31	\$	(335.03)
635467	105/05/31	\$	1.78
635450	105/05/27	\$	15.94
635457	105/05/27	\$	0.11
910416	105/05/27	\$	(31.68)
910459	105/05/27	\$	(406.21)
910482	105/05/27	\$	(429.59)
635444	105/05/26	\$	1,170.42
635445	105/05/26	\$	63.00
635430	105/05/26	\$	0.01
635432	105/05/26	\$	(34.39)
635439	105/05/26	\$	15.94
635434	105/05/26	\$	1.65
910468	105/05/26	\$	5,596.80
635427	105/05/25	\$	(9,262.64)
281628	105/05/25	\$	(985.00)
635411	105/05/25	\$	(1,020.72)
635414	105/05/25	\$	(5.23)
635415	105/05/25	\$	115.02
635420	105/05/25	\$	31.89
635421	105/05/25	\$	15.94
635422	105/05/25	\$	15.94
635419	105/05/25	\$	1.65
635408	105/05/24	\$	2,340.84
635409	105/05/24	\$	850.72
635410	105/05/24	\$	76.47
635406	105/05/24	\$	(1,019.08)
635390	105/05/24	\$	0.01
635392	105/05/24	\$	(449.98)
635393	105/05/24	\$	(5.04)
635399	105/05/24	\$	15.94
635400	105/05/24	\$	(78.64)
635395	105/05/24	\$	1.78
635373	105/05/23	\$	(78.62)
635374	105/05/23	\$	0.01
635376	105/05/23	\$	(5.23)
635387	105/05/23	\$	15.94
635389	105/05/23	\$	(78.62)
910415	105/05/23	\$	(31.68)
635382	105/05/23	\$	1.78
910406	105/05/20	\$	130,000.00
635354	105/05/20	\$	(575.09)
635358	105/05/20	\$	(89.13)
635364	105/05/20	\$	15.94
635369	105/05/20	\$	0.23
635359	105/05/20	\$	(28.80)
635362	105/05/20	\$	1.60
635339	105/05/19	\$	3.41
635341	105/05/19	\$	(483.89)
635342	105/05/19	\$	0.02
635343	105/05/19	\$	2,731.81
635348	105/05/19	\$	15.94
635350	105/05/19	\$	0.04
635344	105/05/19	\$	(9.60)
635347	105/05/19	\$	1.73
910388	105/05/19	\$	230.72
635327	105/05/18	\$	0.04
635330	105/05/18	\$	0.01

635332	105/05/18	\$	341.65
635336	105/05/18	\$	15.94
635338	105/05/18	\$	(78.62)
910350	105/05/18	\$	(31.68)
635334	105/05/18	\$	(14.40)
910344	105/05/17	\$	464.62
394424	105/05/17	\$	25.00
910354	105/05/17	\$	27.95
635317	105/05/17	\$	21.57
635318	105/05/17	\$	431.15
635319	105/05/17	\$	(31.45)
635326	105/05/17	\$	15.94
635328	105/05/17	\$	0.05
910330	105/05/17	\$	(31.68)
635322	105/05/17	\$	(4.80)
910334	105/05/17	\$	50.40
635324	105/05/17	\$	7.38
635301	105/05/16	\$	2,400.00
635302	105/05/16	\$	2,400.00
635295	105/05/16	\$	(653.80)
635296	105/05/16	\$	(355.89)
635297	105/05/16	\$	(2,380.00)
635293	105/05/16	\$	(154.66)
635303	105/05/16	\$	(12.86)
635305	105/05/16	\$	(5.21)
635306	105/05/16	\$	790.44
635313	105/05/16	\$	15.94
635316	105/05/16	\$	(52.40)
910291	105/05/16	\$	(31.88)
635310	105/05/16	\$	(28.80)
635312	105/05/16	\$	(28.80)
635311	105/05/16	\$	66.76
635285	105/05/13	\$	1,460.32
281354	105/05/13	\$	8,610.10
635274	105/05/13	\$	23.81
635276	105/05/13	\$	(133.72)
635281	105/05/13	\$	15.94
635290	105/05/13	\$	0.19
635284	105/05/13	\$	(3,601.75)
635286	105/05/13	\$	(28.80)
910305	105/05/13	\$	276.67
635263	105/05/12	\$	726.08
635264	105/05/12	\$	(371.96)
635265	105/05/12	\$	0.01
635268	105/05/12	\$	15.94
910290	105/05/12	\$	(31.68)
635232	105/05/11	\$	(58.27)
635246	105/05/11	\$	7,211.72
635248	105/05/11	\$	(26.21)
635249	105/05/11	\$	0.01
635257	105/05/11	\$	15.94
635260	105/05/11	\$	(37.25)
635262	105/05/11	\$	(36.67)
910263	105/05/11	\$	0.01
394280	105/05/10	\$	5,755.16
910240	105/05/10	\$	229.80
635231	105/05/10	\$	(784.01)
635233	105/05/10	\$	(112.73)
635242	105/05/10	\$	15.94

635244	105/05/10	\$	0.06
635245	105/05/10	\$	(52.40)
910245	105/05/10	\$	0.01
910252	105/05/10	\$	(28.80)
910255	105/05/10	\$	(31.68)
635237	105/05/10	\$	(4.80)
910248	105/05/10	\$	2,325.00
394250	105/05/09	\$	159.21
635226	105/05/09	\$	398.27
635216	105/05/09	\$	(104.84)
635217	105/05/09	\$	(64.36)
635221	105/05/09	\$	790.44
635222	105/05/09	\$	(20.96)
635225	105/05/09	\$	31.89
635229	105/05/09	\$	0.12
635230	105/05/09	\$	(81.24)
394248	105/05/09	\$	(1,016.06)
394211	105/05/06	\$	121.39
910231	105/05/06	\$	4,750.01
910232	105/05/06	\$	1,738.50
635203	105/05/06	\$	(77.23)
635205	105/05/06	\$	380.87
635206	105/05/06	\$	0.03
635207	105/05/06	\$	1,580.88
635214	105/05/06	\$	0.07
394221	105/05/06	\$	108.02
635212	105/05/06	\$	(9.60)
910233	105/05/06	\$	10,200.00
635208	105/05/06	\$	82.58
910207	105/05/05	\$	229.80
635187	105/05/05	\$	(64.36)
635192	105/05/05	\$	(20.96)
635193	105/05/05	\$	1,580.88
635200	105/05/05	\$	0.07
635195	105/05/05	\$	(4.80)
910203	105/05/05	\$	60.60
635167	105/05/04	\$	7,486.03
635171	105/05/04	\$	(20.92)
635172	105/05/04	\$	790.44
635185	105/05/04	\$	(52.40)
635175	105/05/04	\$	(9.60)
635150	105/05/03	\$	(256.82)
635152	105/05/03	\$	392.67
635153	105/05/03	\$	(26.21)
635154	105/05/03	\$	0.01
635164	105/05/03	\$	(52.40)
635156	105/05/03	\$	(9.60)
635131	105/05/02	\$	(5.25)
635132	105/05/02	\$	(64.36)
635135	105/05/02	\$	(26.18)
635137	105/05/02	\$	31.89
635148	105/05/02	\$	(99.52)
394119	105/05/02	\$	79.60
635140	105/05/02	\$	(9.60)
635143	105/05/02	\$	65.29
P P1S45092	105/05/01	\$	(1,500.00)
P P1S45092	105/05/01	\$	(1,500.00)
P P1S45092	105/05/01	\$	1,500.00
P P1S45092	105/05/01	\$	1,500.00

635117	105/04/30	\$	(64.36)
635119	105/04/30	\$	(1.02)
635122	105/04/30	\$	(0.18)
635129	105/04/30	\$	15.94
738246	105/04/28	\$	7,360.00
635112	105/04/28	\$	(1,666.26)
P634382	105/04/28	\$	(499.88)
909512P	105/04/28	\$	(405.65)
RETRO52495880	105/04/28	\$	(411.84)
P909512	105/04/28	\$	(405.65)
P909660	105/04/28	\$	(636.48)
DM634332	105/04/28	\$	591.17
909512P	105/04/28	\$	405.65
DMPREMFRT0428	105/04/28	\$	668.00
DMPREMFRT42805	105/04/28	\$	3,877.00
635092	105/04/28	\$	(64.05)
635094	105/04/28	\$	172.72
635095	105/04/28	\$	(5.25)
635103	105/04/28	\$	15.94
635113	105/04/28	\$	813.87
635116	105/04/28	\$	(5.25)
635099	105/04/28	\$	(9.60)
910160	105/04/28	\$	900.66
PMTTP3S26830	105/04/28	\$	(475.00)
635088	105/04/27	\$	1,560.56
635081	105/04/27	\$	239.85
635066	105/04/27	\$	(25.74)
635069	105/04/27	\$	(36.71)
635070	105/04/27	\$	257.86
635076	105/04/27	\$	0.22
635079	105/04/27	\$	(5.25)
635083	105/04/27	\$	15.94
635073	105/04/27	\$	(4.80)
635049	105/04/26	\$	0.01
635053	105/04/26	\$	(39.33)
635063	105/04/26	\$	0.06
635064	105/04/26	\$	(52.44)
635065	105/04/26	\$	31.89
910106	105/04/26	\$	(31.68)
635058	105/04/26	\$	(28.80)
635031	105/04/25	\$	0.01
635032	105/04/25	\$	(483.89)
635041	105/04/25	\$	15.94
635048	105/04/25	\$	(39.33)
910085	105/04/25	\$	(31.68)
635046	105/04/25	\$	(28.80)
635024	105/04/22	\$	780.28
635025	105/04/22	\$	780.28
634999	105/04/22	\$	487.64
635000	105/04/22	\$	0.13
635002	105/04/22	\$	0.15
635016	105/04/22	\$	15.94
635019	105/04/22	\$	7.98
634996	105/04/21	\$	1,105.10
634997	105/04/21	\$	2,740.75
393939	105/04/21	\$	28.10
634979	105/04/21	\$	1,501.78
634982	105/04/21	\$	1,451.67
634983	105/04/21	\$	15.23

634992	105/04/21	\$	15.94
910084	105/04/21	\$	(31.68)
634986	105/04/21	\$	(28.80)
634958	105/04/20	\$	449.98
634970	105/04/20	\$	780.28
634971	105/04/20	\$	195.07
634966	105/04/20	\$	(882.14)
634969	105/04/20	\$	(3,036.00)
634952	105/04/20	\$	927.15
634976	105/04/20	\$	15.94
393919	105/04/20	\$	238.81
634932	105/04/19	\$	6,239.30
634934	105/04/19	\$	0.02
634947	105/04/19	\$	5,068.31
634950	105/04/19	\$	0.02
910040	105/04/19	\$	(31.68)
908659	105/04/18	\$	229.80
634911	105/04/18	\$	(1,617.53)
634912	105/04/18	\$	0.53
634926	105/04/18	\$	0.04
909977	105/04/18	\$	(31.68)
634918	105/04/18	\$	1,256.40
634892	105/04/15	\$	(36.69)
634896	105/04/15	\$	0.03
634908	105/04/15	\$	7.98
634909	105/04/15	\$	0.11
910020	105/04/15	\$	(229.02)
393833	105/04/14	\$	398.01
909901	105/04/14	\$	21.30
634874	105/04/14	\$	(197.60)
634877	105/04/14	\$	0.04
634878	105/04/14	\$	(75.40)
634886	105/04/14	\$	15.94
634891	105/04/14	\$	0.04
634881	105/04/14	\$	(9.60)
634890	105/04/14	\$	(9.60)
910005	105/04/14	\$	(742.56)
910006	105/04/14	\$	(484.00)
634856	105/04/13	\$	1,686.03
634860	105/04/13	\$	4,993.59
634868	105/04/13	\$	15.94
634873	105/04/13	\$	0.16
634871	105/04/13	\$	(28.80)
634855	105/04/12	\$	963.53
634840	105/04/12	\$	(49.65)
634841	105/04/12	\$	3,244.34
634842	105/04/12	\$	0.02
634852	105/04/12	\$	15.94
634854	105/04/12	\$	0.17
909976	105/04/12	\$	(31.68)
393771	105/04/12	\$	(147.90)
634845	105/04/12	\$	(67.57)
634849	105/04/12	\$	(28.80)
634827	105/04/11	\$	2,303.28
634821	105/04/11	\$	0.05
634822	105/04/11	\$	(48.34)
634825	105/04/11	\$	(899.95)
634826	105/04/11	\$	0.02
634828	105/04/11	\$	1.84

634836	105/04/11	\$	15.94
634838	105/04/11	\$	0.03
909924	105/04/11	\$	121.71
909938	105/04/11	\$	(22.32)
634832	105/04/11	\$	(9.60)
909954	105/04/11	\$	1,515.00
634830	105/04/11	\$	102.99
634804	105/04/08	\$	339.07
634807	105/04/08	\$	3,407.75
634808	105/04/08	\$	0.06
634809	105/04/08	\$	0.01
634816	105/04/08	\$	15.94
634819	105/04/08	\$	0.17
634811	105/04/08	\$	(9.60)
DM51273	105/04/07	\$	1,640.00
738095	105/04/07	\$	21.86
634790	105/04/07	\$	(51.49)
634793	105/04/07	\$	0.01
634794	105/04/07	\$	2.53
634800	105/04/07	\$	15.94
634796	105/04/07	\$	(9.60)
909918	105/04/07	\$	(1,060.80)
909919	105/04/07	\$	(954.72)
634776	105/04/06	\$	(25.74)
634785	105/04/06	\$	15.94
909875	105/04/06	\$	(31.68)
634782	105/04/06	\$	(9.60)
634762	105/04/05	\$	(12.86)
634772	105/04/05	\$	15.94
634767	105/04/05	\$	(4.80)
634760	105/04/04	\$	0.06
909866	105/04/04	\$	(31.68)
P909286	105/04/01	\$	(811.29)
P909354	105/04/01	\$	(143.52)
P909462	105/04/01	\$	(303.00)
P909495DUPPAY	105/04/01	\$	(2,334.30)
PMT21R1ED5	105/04/01	\$	(69.00)
PMT21R1ED5	105/04/01	\$	(600.00)
PMT22R1ED5	105/04/01	\$	(660.00)
PMT22R1ED5	105/04/01	\$	(729.00)
PMT22R1ED5	105/04/01	\$	(10,310.00)
DM183585086	105/04/01	\$	1,468.80
DMRMA04-200	105/04/01	\$	171.31
DM52647	105/04/01	\$	550.09
DM50448	105/04/01	\$	2,585.00
DM51463	105/04/01	\$	577.26
DM51464	105/04/01	\$	850.00
DM279460PRFRT	105/04/01	\$	495.00
DM279513PRFRT	105/04/01	\$	592.00
634743	105/04/01	\$	0.18
DM52216	105/04/01	\$	3.13
634709	105/03/31	\$	(786.01)
634713	105/03/31	\$	242.51
634721	105/03/31	\$	(28.80)
909789	105/03/31	\$	(5.46)
909844	105/03/31	\$	(795.60)
909845	105/03/31	\$	(583.44)
634703	105/03/30	\$	2,480.18
634706	105/03/30	\$	1,714.43

634707	105/03/30	\$	1,466.94
634708	105/03/30	\$	1,100.21
909831	105/03/30	\$	68,500.00
634687	105/03/30	\$	1,746.86
634692	105/03/30	\$	426.31
634671	105/03/29	\$	(51.50)
634685	105/03/29	\$	(87.84)
634668	105/03/28	\$	0.11
634661	105/03/28	\$	(14.40)
634666	105/03/28	\$	49.18
634649	105/03/25	\$	(137.99)
634655	105/03/25	\$	(9.60)
634642	105/03/23	\$	3,121.11
737909	105/03/23	\$	755.56
737925	105/03/23	\$	238.81
634644	105/03/23	\$	(1,351.12)
634645	105/03/23	\$	(306.87)
634626	105/03/23	\$	(591.60)
909786	105/03/23	\$	(1,060.80)
909787	105/03/23	\$	(530.40)
634638	105/03/23	\$	14.77
634610	105/03/22	\$	(64.36)
909775	105/03/22	\$	480.00
119285	105/03/21	\$	1,106.49
909767	105/03/21	\$	550.00
634595	105/03/21	\$	(3,185.49)
634597	105/03/21	\$	(2,094.22)
634608	105/03/21	\$	0.14
634601	105/03/21	\$	(4.80)
634587	105/03/18	\$	31.89
634582	105/03/18	\$	(4.80)
634554	105/03/17	\$	1,380.24
634555	105/03/17	\$	1,557.61
634556	105/03/17	\$	242.51
634565	105/03/17	\$	(500.00)
634566	105/03/17	\$	(510.00)
634571	105/03/17	\$	(573.95)
634567	105/03/17	\$	(3,740.00)
634540	105/03/17	\$	166.86
634548	105/03/17	\$	15.94
634552	105/03/17	\$	(28.80)
909737	105/03/17	\$	83.52
909738	105/03/17	\$	(689.52)
634538	105/03/16	\$	1,035.18
634522	105/03/16	\$	352.66
634532	105/03/16	\$	15.94
634537	105/03/16	\$	9.33
909710	105/03/16	\$	(31.68)
634527	105/03/16	\$	(9.60)
909707	105/03/15	\$	370.94
634518	105/03/15	\$	15.94
393311	105/03/14	\$	3,897.00
280147	105/03/14	\$	8,610.10
634494	105/03/14	\$	1,166.39
634495	105/03/14	\$	2.02
634506	105/03/14	\$	15.94
909662	105/03/14	\$	(31.68)
634504	105/03/14	\$	15.32
634480	105/03/11	\$	(218.37)

634491	105/03/11	\$	15.94
909661	105/03/11	\$	(31.68)
634478	105/03/10	\$	405.74
909650	105/03/10	\$	1,862.04
634466	105/03/10	\$	1,076.28
634468	105/03/10	\$	3,432.90
634470	105/03/10	\$	15.94
634473	105/03/10	\$	(9.60)
634476	105/03/10	\$	(28.80)
909641	105/03/10	\$	(318.24)
909659	105/03/10	\$	(848.64)
634449	105/03/09	\$	1,312.78
634453	105/03/09	\$	31.89
634463	105/03/09	\$	0.03
634456	105/03/09	\$	(9.60)
737718	105/03/09	\$	73.29
909622	105/03/08	\$	1,698.12
634434	105/03/08	\$	(227.67)
634441	105/03/08	\$	15.94
634447	105/03/08	\$	0.12
909630	105/03/08	\$	(31.68)
909608	105/03/07	\$	953.46
634418	105/03/07	\$	(127.18)
634428	105/03/07	\$	15.94
909565	105/03/07	\$	(31.68)
909612	105/03/07	\$	(424.32)
634429	105/03/07	\$	22.15
634396	105/03/04	\$	2.14
634409	105/03/04	\$	15.94
634404	105/03/04	\$	(4.80)
634407	105/03/04	\$	(28.80)
909579	105/03/03	\$	1,625.40
634390	105/03/03	\$	31.89
909583	105/03/03	\$	134.05
909588	105/03/03	\$	197.34
909584	105/03/03	\$	(510.00)
393165	105/03/02	\$	162.38
DM535006	105/03/02	\$	722.52
634366	105/03/02	\$	1,368.88
634375	105/03/02	\$	15.94
909553	105/03/02	\$	(31.68)
909540	105/03/01	\$	2,796.00
634347	105/03/01	\$	894.60
634357	105/03/01	\$	15.94
634360	105/03/01	\$	38.46
634340	105/02/28	\$	15.94
634342	105/02/28	\$	0.17
909493	105/02/28	\$	(31.68)
393131	105/02/28	\$	557.70
634336	105/02/28	\$	(9.60)
909515	105/02/25	\$	5,070.72
909516	105/02/25	\$	1,008.00
634325	105/02/25	\$	(317.56)
634326	105/02/25	\$	(1,632.25)
634307	105/02/25	\$	(623.28)
634322	105/02/25	\$	15.94
634323	105/02/25	\$	17.34
634324	105/02/25	\$	0.10
634314	105/02/25	\$	(4.80)

634317	105/02/25	\$	(28.80)
634303	105/02/24	\$	(317.56)
634283	105/02/24	\$	1.78
634295	105/02/24	\$	15.94
634297	105/02/24	\$	0.14
909505	105/02/24	\$	(212.16)
909506	105/02/24	\$	(689.52)
634266	105/02/23	\$	(231.74)
634278	105/02/23	\$	15.94
634279	105/02/23	\$	0.09
909480	105/02/23	\$	(265.20)
909481	105/02/23	\$	(159.12)
634246	105/02/22	\$	306.88
634258	105/02/22	\$	15.94
279679	105/02/21	\$	8,610.10
634242	105/02/21	\$	31.89
634236	105/02/21	\$	(9.60)
634241	105/02/21	\$	65.29
634213	105/02/18	\$	2,409.40
634216	105/02/18	\$	87.59
634222	105/02/18	\$	31.89
634219	105/02/18	\$	(9.60)
737466	105/02/17	\$	3,093.60
634197	105/02/17	\$	649.19
634204	105/02/17	\$	(889.41)
634209	105/02/17	\$	(4.61)
909402	105/02/16	\$	10,000.00
634193	105/02/16	\$	15.94
634195	105/02/16	\$	(18.52)
634189	105/02/16	\$	(9.60)
634169	105/02/15	\$	(229.49)
634170	105/02/15	\$	387.80
634172	105/02/15	\$	1.09
634180	105/02/15	\$	15.94
634182	105/02/15	\$	(4.62)
634156	105/02/14	\$	20.51
634157	105/02/14	\$	3,430.65
634158	105/02/14	\$	(9.24)
634164	105/02/14	\$	15.94
634166	105/02/14	\$	(3.70)
909384	105/02/14	\$	(425.00)
909385	105/02/14	\$	235.00
634163	105/02/14	\$	69.53
634137	105/02/11	\$	4.33
634123	105/02/10	\$	(231.74)
634125	105/02/10	\$	58.54
634133	105/02/10	\$	15.94
634130	105/02/10	\$	(57.60)
634113	105/02/09	\$	(1,510.07)
634114	105/02/09	\$	1,408.54
634120	105/02/09	\$	15.94
634122	105/02/09	\$	0.08
634102	105/02/08	\$	1,241.60
634108	105/02/08	\$	15.94
634111	105/02/08	\$	0.06
737327	105/02/07	\$	242.77
634088	105/02/07	\$	(658.84)
634097	105/02/07	\$	15.94
634095	105/02/07	\$	(277.98)

909299	105/02/07	\$	(10,000.00)
634098	105/02/07	\$	51.79
634082	105/02/04	\$	15.94
634087	105/02/04	\$	0.26
634058	105/02/03	\$	(110.14)
634061	105/02/03	\$	470.64
634064	105/02/03	\$	(120.51)
634070	105/02/03	\$	15.94
634072	105/02/03	\$	0.15
909281	105/02/03	\$	240.00
DMFRT278287	105/02/02	\$	671.00
DMFRT278309	105/02/02	\$	525.00
DMFRT278530	105/02/02	\$	500.00
DMFRT278542	105/02/02	\$	590.00
DMFRT278588	105/02/02	\$	774.00
DMFRT278619	105/02/02	\$	945.00
DMFRT2796582	105/02/02	\$	650.00
634043	105/02/02	\$	29.80
634045	105/02/02	\$	(169.02)
634052	105/02/02	\$	15.94
RETRO020205	105/02/02	\$	814.23
634029	105/02/01	\$	3,337.03
634039	105/02/01	\$	15.94
634036	105/02/01	\$	(28.80)
633999	105/01/31	\$	240.86
634000	105/01/31	\$	183.51
909238	105/01/31	\$	43,200.00
634014	105/01/31	\$	(287.19)
634015	105/01/31	\$	(231.73)
634023	105/01/31	\$	31.89
633987	105/01/28	\$	817.90
633978	105/01/28	\$	15.94
633977	105/01/28	\$	(37.14)
633967	105/01/27	\$	380.47
909199	105/01/27	\$	208.25
633959	105/01/27	\$	4.03
633966	105/01/27	\$	15.94
633945	105/01/26	\$	18.78
633954	105/01/26	\$	15.94
633956	105/01/26	\$	(10.99)
633929	105/01/25	\$	(19.44)
633930	105/01/25	\$	18.78
633939	105/01/25	\$	31.89
633940	105/01/25	\$	(11.77)
633941	105/01/25	\$	(28.80)
633912	105/01/24	\$	(168.02)
633915	105/01/24	\$	37.55
633918	105/01/24	\$	(161.66)
633925	105/01/24	\$	15.94
633917	105/01/24	\$	(9.42)
633895	105/01/21	\$	(1.62)
633896	105/01/21	\$	1,671.22
633898	105/01/21	\$	(6.47)
633904	105/01/21	\$	15.94
633905	105/01/21	\$	(10.99)
909129	105/01/20	\$	1,822.50
909130	105/01/20	\$	687.38
633884	105/01/20	\$	(4.64)
633886	105/01/20	\$	15.94

633885	105/01/20	\$	(10.99)
909122	105/01/19	\$	807.50
633866	105/01/19	\$	(391.54)
633868	105/01/19	\$	(4.64)
633878	105/01/19	\$	(4.64)
633871	105/01/19	\$	(28.80)
633874	105/01/19	\$	(10.20)
909095	105/01/18	\$	1,387.50
909095	105/01/18	\$	337.50
909101	105/01/18	\$	12,500.00
633851	105/01/18	\$	(29.16)
633853	105/01/18	\$	(15.31)
633864	105/01/18	\$	15.94
633855	105/01/18	\$	(11.77)
737018	105/01/17	\$	3,104.40
909094	105/01/17	\$	745.50
633848	105/01/17	\$	15.94
633850	105/01/17	\$	(16.71)
633847	105/01/17	\$	16.93
633831	105/01/14	\$	(16.19)
633832	105/01/14	\$	18.77
633833	105/01/14	\$	(2.32)
633834	105/01/14	\$	(12.96)
633840	105/01/14	\$	(10.20)
909063	105/01/13	\$	114.51
909071	105/01/13	\$	412.43
633820	105/01/13	\$	(1,470.22)
633821	105/01/13	\$	18.76
633822	105/01/13	\$	(2.31)
633823	105/01/13	\$	(9.72)
633829	105/01/13	\$	(13.92)
633825	105/01/13	\$	(28.80)
633827	105/01/13	\$	(10.20)
736979	105/01/12	\$	159.21
909049	105/01/12	\$	300.00
633811	105/01/12	\$	1,526.96
633813	105/01/12	\$	(2.32)
633814	105/01/12	\$	204.92
633819	105/01/12	\$	(13.92)
633817	105/01/12	\$	(11.77)
909049	105/01/12	\$	460.00
909050	105/01/12	\$	760.00
736948	105/01/11	\$	162.38
633800	105/01/11	\$	(22.68)
633802	105/01/11	\$	(4.64)
633810	105/01/11	\$	(13.92)
633804	105/01/11	\$	(10.99)
633796	105/01/10	\$	796.54
909012	105/01/10	\$	824.85
633785	105/01/10	\$	(4.17)
633786	105/01/10	\$	(16.20)
633788	105/01/10	\$	(4.17)
633789	105/01/10	\$	(8.10)
633790	105/01/10	\$	15.94
633799	105/01/10	\$	(12.98)
633795	105/01/10	\$	(10.99)
736924	105/01/07	\$	557.22
736926	105/01/07	\$	4,462.58
633775	105/01/07	\$	(9.72)